

**County of Placer, California**

**Public Safety Special Revenue Fund  
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual  
For the Fiscal Year Ended June 30, 2003**

	<u>Budgeted Amounts</u>			<b>Variance with Final Budget - Positive (Negative)</b>
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	
<b>Revenues</b>				
Licenses and permits	\$ 29,122	\$ 29,122	\$ 36,696	\$ 7,574
Fines, forfeitures and penalties	284,800	284,800	241,540	(43,260)
Use of money and property	170,000	170,000	2	(169,998)
Intergovernmental	31,947,146	33,267,146	32,340,539	(926,607)
Charges for services	3,226,664	3,449,005	3,011,397	(437,608)
Contributions and donations	-	-	3,545,761	3,545,761
Miscellaneous	1,717,737	4,457,941	180,142	(4,277,799)
Total revenues	37,375,469	41,658,014	39,356,077	(2,301,937)
<b>Expenditures</b>				
Current:				
Public protection	70,698,730	74,036,787	70,206,049	3,830,738
Capital outlay	286,576	634,184	68,770	565,414
Total expenditures	70,985,306	74,670,971	70,274,819	4,396,152
Excess (deficiency) of revenues over (under) expenditures	(33,609,837)	(33,012,957)	(30,918,742)	2,094,215
<b>Other Financing Sources (Uses)</b>				
Proceeds from sale of capital assets	30,000	30,000	36,808	6,808
Transfers in	30,228,113	28,598,743	28,485,681	(113,062)
Transfers out	-	(15,000)	(139,039)	(124,039)
Total other financing sources (uses)	30,258,113	28,613,743	28,383,450	(230,293)
Net change in fund balance	(3,351,724)	(4,399,214)	(2,535,292)	1,863,922
Fund balance, beginning of year	3,393,724	5,619,891	5,619,891	-
Fund balance, end of year	\$ 42,000	\$ 1,220,677	\$ 3,084,599	\$ 1,863,922

The note to the required supplementary information is an integral part of this statement.